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STATE OF MONTANA

Building Program Financial Report

1974-75 FISCAL YEAR

State of Montana

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STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
DIRECTOR'S OFFICE
MITCHELL BUILDING
HELENA, MONTANA 59601

THOMAS L. JUDGE, Governor

February 10, 1976

The Honorable Thomas L. Judge
Governor of Montana
State Capitol
Helena, Montana 59601

Dear Governor Judge:

I am pleased to present to you the Department of Administration's fourth annual report of the State's Building Program. The 1974-75 fiscal year report shows that $8,585,085 was expended during the past year. These expenditures were made for capital projects throughout State government as follows:

Various Departments' Projects	$3,232,802
Department of Institutions' Projects	2,434,649
University System's Projects	2,917,634
Total	$8,585,085

This report does not include new construction projects of $31.6 million authorized by the 1975 Legislature for the 1975-77 biennium.

Sincerely,

Jack C. Crosser

Jack C. Crosser
Director

JCC:bc

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Introduction

This report contains all of the State's building construction appropriations except those assigned to other State agencies such as road and water projects which are assigned to the Department of Highways and the Department of Natural Resources and Conservation.

A condensed comparative overview of the State's building program is shown below:

Description	1974-75	1973-74
Projects Authorized	$55,443,607	$64,876,022
Less:		
Prior year expenditures	27,560,401	27,632,235
Current year expenditures	8,585,085	10,541,314
Year-end encumbrances	8,845,710	3,557,886
Projects closed during year	619,273	791,188
Total	45,610,469	42,522,623
Unencumbered Projects Authorized	$ 9,833,138	$22,353,399

Current year disbursements by fund source are as follows:

Long Range Building Program Account	$3,644,130
Federal Revenue Sharing Account	1,731,859
Construction Revolving Account	2,457,446
Federal and Private Revenue Fund Account	751,650
Total	$8,585,085

The State's building program is financed from the following sources:

- Long Range Building Program Account

  Moneys collected from a portion of the cigarette tax or from the General Fund as appropriated by the Legislature for specific projects.

- Federal Revenue Sharing Capital Construction Account

  Federal unrestricted tax money returned to the State and appropriated by the Legislature for specific projects.

- Construction Advance Revolving Account

  State earmarked revenues, Federal matching funds and local funds set aside for particular construction projects, which have been channeled through the Department of Administration for distribution, accounting and project oversight.

- Federal and Private Revenue Fund Account

  Federal matching funds, Federal grants and private funds appropriated by the Legislature for specific construction projects.

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: CONSOLIDATED SUMMARIES

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
CONSOLIDATED SUMMARIES BY FUNDING SOURCE AND FUNCTION									
Long Range Building Program	06142								
Departments			$ 5,068,481	$ 857,711	$ 1,211,635	$ 2,069,346	$ 1,770,269	$ 85,030	$ 1,143,836
Institutions			6,158,943	2,536,905	931,392	3,468,297	1,545,574	21,448	1,123,624
University System			14,771,630	10,403,576	1,501,103	11,904,679	872,591	-0-	1,994,360
Total			25,999,054	13,798,192	3,644,130	17,442,322	4,188,434	106,478	4,261,820
Federal Revenue Sharing	04601								
Departments			1,155,375	52,424	308,699	361,123	8,646	1,792	783,814
Institutions			4,750,000	213,639	1,423,160	1,636,799	2,956,476	-0-	156,725
University System			673,752	522,648	-0-	522,648	150,000	1,104	-0-
Total			6,579,127	788,711	1,731,859	2,520,570	3,115,122	2,896	940,539
Construction Advance	07077								
Departments			7,200,553	1,352,581	1,369,706	2,722,287	591,420	1,142,006	2,744,840
Institutions			268,162	21,222	66,812	88,034	87,906	-0-	92,222
University System			12,426,746	10,228,264	1,020,928	11,249,192	611,353	61,253	504,948
Total			19,895,461	11,602,067	2,457,446	14,059,513	1,290,679	1,203,259	3,342,010

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: CONSOLIDATED SUMMARIES

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
Federal and Private Revenue	04530								
Departments			1,497,345	727,839	342,762	1,070,601	144,118	78,987	203,639
Institutions			215,750	189,266	13,285	202,551	4,185	-0-	9,014
University System			1,156,870	454,326	395,603	849,929	3,172	-0-	303,769
Total			2,869,965	1,371,431	751,650	2,123,081	151,475	78,987	516,422
Warm Springs Hospital Insurance	06423								
Institutions			100,000	-0-	-0-	-0-	100,000	-0-	-0-
Total			100,000	-0-	-0-	-0-	100,000	-0-	-0-
GRAND TOTAL			$55,443,607	$27,560,401	$ 8,585,085	$36,145,486	$ 8,845,710	$ 1,391,620	$ 9,060,791

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1975	SCHEDULE TITLE: COMPARATIVE CONSOLIDATED SUMMARY BY FUNCTION

DETAILS	DEPARTMENTS		INSTITUTIONS		UNIVERSITY SYSTEM		TOTAL	
	1973-74	1974-75	1973-74	1974-75	1973-74	1974-75	1973-74	1974-75
Spending Authority	$14,930,148	$14,921,754	$12,251,508	$11,492,855	$37,694,286	$29,023,998	$64,876,022	$55,443,607
Expended:								
Prior Year	1,174,198	2,990,555	2,535,357	2,961,032	23,922,680	21,602,814	27,632,235	27,580,401
Current Fiscal Year	2,470,919	3,232,802	1,219,758	2,434,649	6,850,637	2,917,634	10,541,314	[illegible]
Total	3,645,117	6,223,357	3,755,115	5,395,681	30,773,317	24,520,448	38,173,549	[illegible]
Year-end Encumberances	933,949	2,514,453	345,821	4,694,141	2,278,116	1,637,116	3,557,886	[illegible]
Reverted or Closed during Year	103,948	1,307,815	363,902	21,442	323,338	62,357	791,188	1,391,620
Total	4,683,014	10,045,625	4,464,838	10,111,270	33,374,771	26,225,921	42,522,623	[illegible]
Ending Unencumbered Balance	$10,247,134	$ 4,876,129	$ 7,786,750	$ 1,381,585	$ 4,319,515	$ 2,803,077	$22,353,399	$ 9,060,791

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM -- PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: COMPARATIVE CONSOLIDATED SUMMARY BY REVENUE SOURCE

DETAILS	LONG-RANGE BLDG PROGRAM		FEDERAL REVENUE SHARING		CONSTRUCTION ADVANCE		FEDERAL & PRIVATE REVENUE		TOTAL	
	1973-74	1974-75	1973-74	1974-75	1973-74	1974-75	1973-74	1974-75	1973-74	1974-75
Spending Authority	$31,530,001	$25,999,054	$ 6,850,375	$ 6,579,127	$21,047,293 *	$19,995,461 *	$ 5,448,353	$ 2,869,965	$64,876,022	$55,443,607
Expended:										
Prior Years	14,556,663	13,798,192	157,540	788,711	9,592,257	11,602,067	3,325,775	1,371,431	27,632,235	27,560,401
Current Fiscal Year	5,205,298	3,644,130	564,406	1,731,859	3,940,328	2,457,446	831,282	751,650	10,541,314	8,585,085
Total	19,761,961	17,442,322	721,946	2,520,570	13,532,585	14,059,513	4,157,057	2,123,081	38,173,549	36,145,486
Year-end Encumberances	2,123,331	4,188,434	47,750	3,115,122	1,282,538	1,390,679	104,267	151,475	3,557,886	8,845,710
Reverted or Closed during Year	81,196	106,478	338,013	2,896	342,404	1,203,259	29,575	78,987	791,188	1,391,620
Total	21,966,488	21,737,234	1,107,709	5,638,588	15,157,527	16,653,451	4,290,899	2,353,543	42,522,623	46,382,816
Ending Unencumbered Balance	$ 9,563,513	$ 4,261,820	$ 5,742,666	$ 940,539	$ 5,889,766 *	$ 3,342,010 *	$ 1,157,454	$ 516,422	$22,353,399	$ 9,060,791

* Includes $100,000 insurance adjustment at Warm Springs State Hospital.

DEPARTMENTS

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: DEPARTMENTS - SUMMARY

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg Entity	Appro-priation		Prior To July 1, 1974	1974-75 Fiscal Year	TOTAL			
DEPARTMENT OF ADMINISTRATION									
Long Range Building Program	06142		$ 1,938,645	$ 25,900	$ 300,305	$ 326,205	$ 1,589,671	$ -0-	$ 22,769
Revenue Sharing	04601		20,000	10,391	958	11,349	8,646	-0-	5
Construction Advance	07077		62,000	43,210	17,391	60,601	-0-	1,399	-0-
Federal & Private Revenue	04530		390,000	97,165	163,143	260,308	110,096	-0-	19,596
Total			2,410,645	176,666	481,797	658,463	1,708,413	1,399	42,370
DEPARTMENT OF COMMUNITY AFFAIRS									
Construction Advance	07077		316,501	80,008	166,895	246,903	5,677	28,017	35,904
Total			316,501	80,008	166,895	246,903	5,677	28,017	35,904
DEPARTMENT OF EDUCATION									
Long Range Building Program	06142		2,227,000	386,089	672,755	1,058,844	118,011	-0-	1,050,145
Revenue Sharing	04601		1,000,000	13,825	307,741	321,566	-0-	-0-	678,434
Total			3,227,000	399,914	980,496	1,380,410	118,011	-0-	1,728,579
DEPARTMENT OF FISH & GAME									
Long Range Building Program	06142		675,800	277,405	189,467	466,872	61,743	84,764	62,421
Construction Advance	07077		4,336,685	316,359	901,278	1,217,637	425,785	700,203	1,993,060
Federal & Private Revenue	04530		583,200	124,126	178,666	302,792	31,489	78,937	169,982
Total			5,595,685	717,890	1,269,411	1,987,301	519,017	864,034	2,225,333

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: DEPARTMENTS - SUMMARY

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg. Entity	Appro-priation		Prior To July 1, 1974	1974-75 Fiscal Year	TOTAL			
DEPARTMENT OF HEALTH & ENVIRONMENTAL SCIENCES									
Revenue Sharing	04601		30,000	28,208	-0-	28,208	-0-	1,792	-0-
Total			30,000	28,208	-0-	28,208	-0-	1,792	-0-
DEPARTMENT OF HIGHWAYS									
Construction Advance	07077		1,595,367	143,629	186,630	330,259	146,111	411,525	707,472
Total			1,595,367	143,629	186,630	330,259	146,111	411,525	707,472
DEPARTMENT OF JUSTICE									
Long Range Building Program	06142		92,000	82,844	8,590	91,434	-0-	-0-	566
Revenue Sharing	04601		105,375	-0-	-0-	-0-	-0-	-0-	105,375
Total			197,375	82,844	8,590	91,434	-0-	-0-	105,941
DEPARTMENT OF LABOR & INDUSTRY									
Construction Advance	07077		876,000	769,254	94,273	863,527	4,251	-0-	8,222
Total			876,000	769,254	94,273	863,527	4,251	-0-	8,222
DEPARTMENT OF MILITARY AFFAIRS									
Long Range Building Program	06142		55,036	43,683	2,574	46,257	844	-0-	7,935
Federal & Private Revenue	04530		524,145	506,548	953	507,501	2,533	-0-	14,111
Total			579,181	550,231	3,527	553,758	3,377	-0-	22,046

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: DEPARTMENTS - SUMMARY

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg. Entity	Appro-priation		Prior To July 1, 1974	1974-75 Fiscal Year	TOTAL			
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION									
Long Range Building Program	06142		80,000	41,790	37,944	79,734	-0-	266	-0-
Construction Advance	07077		14,000	121	3,239	3,360	9,596	782	262
Total			94,000	41,911	41,183	83,094	9,596	1,048	262
GRAND TOTAL *			$14,921,754	$ 2,990,555	$ 3,232,802	$ 6,223,357	$ 2,514,453	$ 1,307,815	$ 4,876,129
SUMMARY BY FUND SOURCE									
Long Range Building Program	06142		$ 5,062,481	$ 857,711	$ 1,211,635	$ 2,069,346	$ 1,770,269	$ 85,030	$ 1,143,838
Federal Revenue Sharing	04601		1,155,375	52,424	308,699	361,123	8,646	1,792	783,814
Construction Advance	07077		7,200,553	1,352,581	1,369,706	2,722,287	591,420	1,142,006	2,744,840
Federal & Private Revenue	04530		1,497,345	727,839	342,762	1,070,601	144,118	78,987	203,639
GRAND TOTAL *			$14,921,754	$ 2,990,555	$ 3,232,802	$ 6,223,357	$ 2,514,453	$ 1,307,815	$ 4,876,129

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
DEPARTMENT OF ADMINISTRATION									
Mitchell Building Addition	06142	64004	$ 1,877,000	$ 25,900	$ 275,698	$ 301,598	$ 1,552,633	$ -0-	$ 22,769
Planning S.R.S. Building	06142	64046	61,645	-0-	24,607	24,607	37,038	-0-	-0-
Total	06142		1,938,645	25,900	300,305	326,205	1,589,671	-0-	22,769
Renovate Governor's Mansion	04601	44215	20,000	10,391	958	11,349	8,646	-0-	5
Total	04601		20,000	10,391	958	11,349	8,646	-0-	5
Reroof East Portion - Capitol Building	07077	73503	21,000	20,683	-0-	20,683	-0-	317	-0-
Reroof Cogswell Building & West Portion - Capitol Building	07077	74502	41,000	22,527	17,391	39,918	-0-	1,082	-0-
Total	07077		62,000	43,210	17,391	60,601	-0-	1,399	-0-
Miscellaneous Renovations, Maintenance, Land Adquisition - Capitol Building Account	04530	44182	390,000	97,165	163,143	260,308	110,096	-0-	19,596
Total	04530		390,000	97,165	163,143	260,308	110,096	-0-	19,596
GRAND TOTAL			$ 2,410,645	$ 176,666	$ 481,797	$ 658,463	$ 1,708,413	$ 1,399	$ 42,370

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
DEPARTMENT OF COMMUNITY AFFAIRS									
Renovate West Yellowstone Airport	07077	71645	$ 106,300	$ 78,283	$ -0-	$ 78,283	$ -0-	$ 28,017	$ -0-
West Yellowstone Airport Certification	07077	74606	210,201	1,725	166,895	168,620	5,677	-0-	35,904
Total	07077		316,501	80,008	166,895	246,903	5,677	28,017	35,904
GRAND TOTAL			$ 316,501	$ 80,008	$ 166,895	$ 246,903	$ 5,677	$ 28,017	$ 35,904

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
DEPARTMENT OF EDUCATION									
School for the Deaf and Blind									
Remodel Main Building	06142	62008	$ 124,420	$ 107,845	$ 16,575	$ 124,420	$ -0-	$ -0-	$ -0-
Renovate Dormitory Phase II	06142	64005	102,580	5,727	96,847	102,574	-0-	-0-	6
Total	06142		227,000	113,572	113,422	226,994	-0-	-0-	6
Vo-Tech Schools									
Great Falls	06142	64000	1,000,000	-0-	-0-	-0-	-0-	-0-	1,000,000
Helena Airport	06142	64001	800,000	222,517	459,333	681,850	118,011	-0-	139
Billings	06142	64002	100,000	50,000	-0-	50,000	-0-		50,000
Butte	06142	64003	100,000	-0-	100,000	100,000	-0-	-0-	-0-
Total	06142		2,000,000	272,517	559,333	831,850	118,011	-0-	1,050,139
Great Falls	04601	44212	1,000,000	13,825	307,741	321,566	-0-	-0-	678,434
Total	04601		1,000,000	13,825	307,741	321,566	-0-	-0-	678,434
GRAND TOTAL			$ 3,227,000	$ 399,914	$ 980,496	$ 1,380,410	$ 118,011	$ -0-	$ 1,728,579

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1975	SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg. Entity	Appro-priation		Prior To July 1, 1974	1974-75 Fiscal Year	TOTAL			
DEPARTMENT OF FISH & GAME									
Interstate Lake Construction	06142	61012	$ 100,000	$ 23,919	$ 9,582	$ 33,501	$ -0-	$ 66,499	$ -0-
Chief Joseph Battlefield	06142	61013	20,000	14,638	661	15,299	-0-	4,701	-0-
Makoshika State Park	06142	61014	30,900	30,574	326	30,900	-0-	-0-	-0-
Beavertail Hill	06142	61016	36,600	30,822	-0-	30,822	-0-	5,778	-0-
Beaverhead Rock	06142	62051	30,000	5,598	24,402	30,000	-0-	-0-	-0-
Giant Springs State Park	06142	62057	110,500	100,022	8,784	108,806	1,629	-0-	65
Ulm Pishkin	06142	62058	30,000	22,128	86	22,214	-0-	7,786	-0-
Fish Pond - Wibaux	06142	62059	7,800	1,680	6,120	7,800	-0-	-0-	-0-
Miscellaneous State Land Based Parks	06142	64018	200,000	38,832	98,047	136,879	8,844	-0-	54,277
Giant Springs State Park	06142	64019	60,000	9,192	41,118	50,310	9,601	-0-	89
Office Buildings - Helena	06142	65000	50,000	-0-	341	341	41,669	-0-	7,990
Total	06142		675,300	277,405	189,467	466,872	61,743	84,764	62,421
Residence & Road - Jocko River Hatchery	07077	71633	45,000	27,731	11,546	39,277	-0-	-0-	5,723
Improvements - Hell Creek Recreation Area	07077	71634	39,100	4,003	30,067	34,070	-0-	5,030	-0-
West Shore State Park	07077	71647	35,000	26,502	8,498	35,000	-0-	-0-	-0-
Wayfares Recreation Area	07077	71651	160,000	135,513	-0-	135,513	-0-	24,487	-0-
Improve Beartooth Recreation Area	07077	73501	48,521	31,784	744	32,528	-0-	-0-	16,993
Rosebud State Recreation Area	07077	73510	37,000	29,553	-0-	29,553	-0-	-0-	7,447
Fishtrap Fishing Access Site	07077	73511	25,000	1,794	23,206	25,000	-0-	-0-	-0-
Clark Canyon Reservoir	07077	73513	31,000	3,446	583	4,029	-0-	26,971	-0-
Belt Creek Recreation Trail	07077	73514	30,000	-0-	1,369	1,369	-0-	-0-	28,631

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
DEPARTMENT OF FISH & GAME Cont'd									
Fishing Access Sites & Small Game Areas	07077	74506	1,000,000	2,052	546,662	548,714	3,990	-0-	447,296
Acquire and Develop Land - Game Management	07077	74508	900,000	118	207	325	-0-	-0-	899,675
Restore Lake & Stream Habitat	07077	74512	50,000	1,410	3,580	4,990	-0-	-0-	45,010
Water Supply Trout Hatchery - Big Timber	07077	74513	10,000	-0-	3,497	3,497	-0-	-0-	6,503
Siding Residence Bluewater Hatchery	07077	74514	5,000	1,798	-0-	1,798	-0-	-0-	3,202
Preston Artesian Hatchery	07077	74515	50,000	-0-	-0-	-0-	-0-	-0-	50,000
Residence - Bluewater Hatchery	07077	74516	30,000	-0-	-0-	-0-	-0-	-0-	30,000
Residence - Big Springs Hatchery	07077	74517	30,000	-0-	-0-	-0-	-0-	-0-	30,000
Residence - Jocko River Hatchery	07077	74518	30,000	-0-	-0-	-0-	-0-	-0-	30,000
Residence - Washoe Park Hatchery	07077	74519	30,000	-0-	-0-	-0-	-0-	-0-	30,000
Hatchery Building - Yellowstone Hatchery	07077	74520	25,000	-0-	-0-	-0-	-0-	-0-	25,000
Two Stall Garage - Yellowstone River Hatchery	07077	74521	3,500	-0-	-0-	-0-	-0-	-0-	3,500
Residence - Yellowstone River Hatchery	07077	74522	30,000	-0-	-0-	-0-	-0-	-0-	30,000
Fence - Bitterroot Game Range	07077	74523	2,500	-0-	-0-	-0-	-0-	-0-	2,500
Renovate Buildings - Bitterroot Game Range	07077	74524	2,500	-0-	-0-	-0-	-0-	-0-	2,500
Canyon Ferry Public Facilities	07077	74525	19,000	-0-	163	163	-0-	-0-	18,837
Bridge & Fence - Blacktail Game Range	07077	74526	7,600	-0-	-0-	-0-	-0-	-0-	7,600
Reconstruct Fence - Fleecer Game Range	07077	74527	1,800	-0-	-0-	-0-	-0-	-0-	1,800
Boundary Fences - Beartooth Game Range	07077	74528	9,100	1,950	42	1,992	-0-	-0-	7,108
Road - Beartooth Game Range	07077	74529	8,700	6,593	-0-	6,593	-0-	2,107	-0-
Dump & Garbage Facility - Beartooth and Holter	07077	74530	2,400	1,092	-0-	1,092	-0-	1,308	-0-

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1975	SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg. Entity	Appropriation		Prior To July 1, 1974	1974-75 Fiscal Year	TOTAL			
DEPARTMENT OF FISH & GAME Cont'd									
Shelterbelt - Helena Reservoir	07077	74531	2,800	-0-	-0-	-0-	-0-	-0-	[illegible]
Fence - Cooney Game Management Area	07077	74532	1,800	-0-	1,403	1,403	-0-	-0-	[illegible]
Road & Parking - Isaac Homestead	07077	74533	3,800	159	-0-	159	-0-	-0-	[illegible]
Office Building - Helena	07077	74534	600,000	7,610	174,086	181,696	418,264	-0-	[illegible]
Renovate Office - Region 7	07077	74535	4,400	-0-	915	915	[illegible]	-0-	[illegible]
Blacktop Helena Warehouse Area	07077	74536	5,000	493	4,507	5,000	-0-	-0-	-0-
Additional Chain Link Fence - Helena Warehouse	07077	74537	2,500	-0-	664	664	-0-	-0-	[illegible]
Blacktop - Landscaping - Office Helena Warehouse	07077	74538	19,723	1,806	16,716	18,522	1,201	-0-	-0-
Chain Link Fence - District #2 - Missoula	07077	74539	650	-0-	-0-	-0-	-0-	-0-	[illegible]
Cold Storage Room - District #2 - Missoula	07077	74540	5,000	-0-	-0-	-0-	-0-	-0-	[illegible]
Recreational Roadside Lakes	07077	74541	200,000	-0-	-0-	-0-	-0-	[illegible]	-0-
Headquarters, Shop - Storage Building District #1	07077	74542	50,000	23,009	2,536	25,545	-0-	[illegible]	-0-
Acquire, Develop Waterbased Parks & Recreation Areas	07077	74543	200,000	-0-	1,073	1,073	-0-	-0-	[illegible]
Restrooms & Change House - Whitefish	07077	74544	50,000	-0-	-0-	-0-	-0-	50,000	-0-
Deadman's Basin Recreation Development	07077	74545	65,000	20	-0-	20	-0-	64,980	-0-
Campground Facilities - Clark Canyon	07077	74546	100,000	1,670	46,115	47,785	-0-	52,215	-0-
Improve Campgrounds - Canyon Ferry	07077	74547	70,000	6,216	54	6,270	-0-	63,730	-0-
Miscellaneous Construction - Big Arm Recreation Area	07077	74548	65,000	-0-	-0-	-0-	-0-	65,000	-0-
Miscellaneous Installations - Cooney Recreation	07077	74549	100,000	-0-	-0-	-0-	-0-	100,000	-0-

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
DEPARTMENT OF FISH & GAME Cont'd									
Miscellaneous Construction - Missouri River Headquarters	07077	74550	20,000	-0-	-0-	-0-	-0-	20,000	-0-
Kiwanis Lane Recreation Area	07077	74613	15,500	37	13,181	13,218	2,282	-0-	-0-
District #5 Remodel - Billings	07077	75506	10,191	-0-	9,864	9,864	-0-	-0-	327
Giant Springs State Park	07077	75510	47,600	-0-	-0-	-0-	-0-	-0-	47,600
Total	07077		4,336,685	316,359	901,278	1,217,637	425,785	700,283	1,992,980
Interstate Lake Construction	04530	41060	100,000	33,500	-0-	33,500	-0-	66,500	-0-
Chief Joseph Battlefield	04530	41061	20,000	15,299	-0-	15,299	-0-	4,701	-0-
Makoshika State Park	04530	41062	30,900	24,558	2,110	26,668	-0-	-0-	4,232
Beaverhead Rock	04530	42008	30,000	-0-	30,000	30,000	-0-	-0-	-0-
Bannack Property	04530	42009	10,000	9,998	2	10,000	-0-	-0-	-0-
Miscellaneous Historical Sites	04530	42010	10,000	1,432	8,568	10,000	-0-	-0-	-0-
Giant Springs Development	04530	42012	60,500	-0-	46,449	46,449	5,525	-0-	8,526
Ulm Pishkin	04530	42013	30,000	22,214	-0-	22,214	-0-	7,786	-0-
Fish Pond Grant - Wibaux	04530	42014	7,800	-0-	7,800	7,800	-0-	-0-	-0-
Miscellaneous State Land Based Parks	04530	44183	200,000	17,125	35,560	52,685	8,844	-0-	138,471
Develop Giant Springs State Park	04530	44184	84,000	-0-	48,177	48,177	17,120	-0-	18,703
Total	04530		583,200	124,126	178,666	302,792	31,489	78,987	169,932
GRAND TOTAL			$ 5,595,685	$ 717,890	$ 1,269,411	$ 1,987,301	$ 519,017	$ 864,034	$ 2,225,333

STATE OF MONTANA
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BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
DEPARTMENT OF HEALTH & ENVIRONMENTAL SCIENCES									
Renovate Old Board of Health Building	04601	44214	$ 30,000	$ 28,208	$ -0-	$ 28,208	$ -0-	$ 1,792	$ -0-
Total	04601		30,000	28,208	-0-	28,208	-0-	1,792	-0-
GRAND TOTAL			$ 30,000	$ 28,208	$ -0-	$ 28,208	$ -0-	$ 1,792	$ -0-

STATE OF MONTANA
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BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg. Entity	Appro-priation		Prior To July 1, 1974	1974-75 Fiscal Year	TOTAL			
DEPARTMENT OF HIGHWAYS									
Maintenance Garage - Duck Creek, Wibaux, Harrison	07077	71556	$ 50,500	$ 46,363	$ -0-	$ 46,363	$ 1,764	$ -0-	$ 2,373
Equipment Garage Addition - Jordan	07077	71600	9,900	7,907	-0-	7,907	-0-	1,993	-0-
Equipment Garage - Eureka	07077	71601	21,904	107	257	364	21,534	-0-	6
Storage Building - Kalispell	07077	71615	3,600	28	-0-	28	-0-	3,572	-0-
Sandhouse - Miles City	07077	71642	12,850	64	-0-	64	-0-	-0-	12,786
Sandhouse - McDonald Pass	07077	74500	13,600	13,428	-0-	13,428	-0-	172	-0-
Maintenance Garage - Boulder	07077	74503	36,961	36,495	-0-	36,495	-0-	466	-0-
Statewide Minor Alterations & Additions	07077	74507	57,500	2,854	2,307	5,161	5,093	-0-	47,246
Ventilate Steam Room - Butte	07077	74510	2,000	996	-0-	996	-0-	1,004	-0-
Reroof Kalispell Shop & Warehouse	07077	74511	7,500	-0-	37	37	-0-	-0-	7,463
Sandhouse - St. Regis	07077	74551	18,150	3,000	-0-	3,000	-0-	-0-	15,150
Equipment Garage - McDonald Pass	07077	74552	52,000	-0-	-0-	-0-	-0-	52,000	-0-
Tool & Sign Building - McDonald Pass	07077	74553	4,000	-0-	-0-	-0-	-0-	-0-	4,000
Sandhouse - McDonald Pass	07077	74554	10,000	-0-	-0-	-0-	-0-	10,000	-0-
Sandhouse - Bozeman Hill	07077	74555	12,100	-0-	-0-	-0-	-0-	12,100	-0-
Equipment Garage - Dutton	07077	74556	19,550	-0-	-0-	-0-	-0-	-0-	19,550
Renovate & Construct Office Addition - Havre	07077	74557	49,250	-0-	-0-	-0-	-0-	49,250	-0-
Equipment Garage - Glendive	07077	74558	38,000	-0-	-0-	-0-	-0-	-0-	38,000
Equipment Garage - Flaxville, Scobey	07077	74559	24,000	200	-0-	200	-0-	-0-	23,800
Combination Building - Billings	07077	74560	40,000	-0-	-0-	-0-	-0-	40,000	-0-
Sandhouse - Beaverslide	07077	74561	10,000	-0-	-0-	-0-	-0-	10,000	-0-

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1975	SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg. Entity	Appro-priation		Prior To July 1, 1974	1974-75 Fiscal Year	TOTAL			
DEPARTMENT OF HIGHWAYS Cont'd									
Addition - Equipment Garage - White Sulphur Springs	07077	74562	20,400	-0-	-0-	-0-	-0-	20,400	-0-
Remodel Office & Paint Building - Helena	07077	74563	30,000	-0-	17,031	17,031	10,965	-0-	2,004
Sandhouse - Phillipsburg	07077	74564	13,200	2,500	-0-	2,500	-0-	-0-	10,700
Addition - Soils Laboratory - Kalispell	07077	74565	7,700	-0-	-0-	-0-	-0-	-0-	7,700
Equipment Garage - Big Timber	07077	74566	23,200	-0-	-0-	-0-	-0-	-0-	23,200
Sandhouse - Rogers Pass	07077	74567	15,000	250	25	275	-0-	-0-	14,725
Sandhouse - Harlem	07077	74568	10,000	1,000	-0-	1,000	-0-	9,000	-0-
Equipment Garage - Ekalaka	07077	74569	22,350	-0-	-0-	-0-	-0-	22,350	-0-
Equipment Garage - Malta	07077	74570	31,840	-0-	-0-	-0-	-0-	31,840	-0-
Renovate Sewer - Billings	07077	74571	2,500	-0-	-0-	-0-	-0-	-0-	2,500
Sandhouse - Broadus	07077	74572	15,000	-0-	-0-	-0-	-0-	15,000	-0-
Equipment Garage - Winnett	07077	74573	15,600	-0-	-0-	-0-	-0-	15,600	-0-
Weigh Station - Culbertson	07077	74574	125,000	-0-	-0-	-0-	-0-	-0-	125,000
Tool & Sign Building - Miles City	07077	74575	5,500	-0-	-0-	-0-	-0-	-0-	5,500
Security Fence - Billings	07077	74576	3,200	-0-	-0-	-0-	-0-	3,200	-0-
Sandhouse - Plentywood	07077	74577	10,000	-0-	-0-	-0-	-0-	-0-	10,000
Trailer Pad - Flowing Wells	07077	74578	5,000	-0-	-0-	-0-	-0-	-0-	5,000
Tool & Sign Building - Cut Bank	07077	74579	3,550	-0-	-0-	-0-	-0-	3,550	-0-
Sandhouse - Lincoln	07077	74580	15,000	-0-	-0-	-0-	-0-	-0-	15,000
Concrete Garage Floor - Duck Creek	07077	74581	5,000	-0-	-0-	-0-	-0-	-0-	5,000
Tool & Sign Building - Lakeside	07077	74582	2,800	-0-	-0-	-0-	-0-	-0-	2,800
Sandhouse - McDonald Pass East	07077	74583	10,000	-0-	-0-	-0-	-0-	10,000	-0-

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1975	SCHEDULE TITLE: DEPARTMENTS _ DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg. Entity	Appro-priation		Prior To July 1, 1974	1974-75 Fiscal Year	TOTAL			
DEPARTMENT OF HIGHWAYS Cont'd									
Equipment Garage - Hamilton	07077	74584	26,200	-0-	-0-	-0-	-0-	26,200	-0-
Sandhouse - Lolo	07077	74585	10,000	-0-	-0-	-0-	-0-	-0-	10,000
Tool & Sign Building - Hot Springs	07077	74586	2,800	-0-	-0-	-0-	-0-	-0-	2,800
Ventilate Materials Laboratory - Butte	07077	74587	2,000	1,920	-0-	1,920	-0-	80	-0-
Tool & Sign Building - Swan River	07077	74588	4,225	-0-	-0-	-0-	-0-	-0-	4,225
Equipment Garage - Browning	07077	74589	31,500	-0-	438	438	30,450	-0-	612
Trailer Pad - Ekalaka	07077	74590	5,000	-0-	-0-	-0-	-0-	5,000	-0-
Repair Shop Roof - Billings	07077	74592	10,000	-0-	9,242	9,242	-0-	758	-0-
Tool & Sign Building - Hillside	07077	74593	2,500	-0-	-0-	-0-	-0-	2,500	-0-
Tool & Sign Building Beaverslide	07077	74594	2,500	-0-	-0-	-0-	-0-	2,500	-0-
Tool & Sign Building - Fort Benton	07077	74595	4,225	-0-	-0-	-0-	-0-	-0-	4,225
Tool & Sign Building - Nyack	07077	74596	2,800	-0-	-0-	-0-	-0-	-0-	2,800
Sandhouse - Alberton	07077	74597	16,500	-0-	-0-	-0-	-0-	-0-	16,500
Sandhouse - Missoula	07077	74598	16,500	-0-	-0-	-0-	-0-	-0-	16,500
Sandhouse - Deer Lodge	07077	74599	10,000	-0-	-0-	-0-	-0-	-0-	10,000
Tool & Sign Building - Wolf Creek	07077	74600	4,225	-0-	-0-	-0-	-0-	-0-	4,225
Weigh Station - Bonner	07077	74601	125,000	-0-	-0-	-0-	-0-	-0-	125,000
Equipment Garage - Wolf Point	07077	74602	24,100	-0-	-0-	-0-	-0-	-0-	24,100
Tool & Sign Building - Fiddleback	07077	74603	2,500	-0-	-0-	-0-	-0-	-0-	2,500
Tool & Sign Building - Cascade	07077	74604	4,225	-0-	-0-	-0-	-0-	-0-	4,225
Equipment Garage & Move Building - Summet	07077	74605	62,400	-0-	-0-	-0-	-0-	62,400	-0-
Equipment Garage - Saltese	07077	74610	47,300	92	47,068	47,160	-0-	140	-0-

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1975	SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg. Entity	Appro-priation		Prior To July 1, 1974	1974-75 Fiscal Year	TOTAL			
DEPARTMENT OF HIGHWAYS Cont'd									
Maintenance Garage - Townsend	07077	74611	26,762	26,312	-0-	26,312		450	-0-
Equipment Garage - Ronan	07077	74614	23,800	113	8,541	8,654	13,762	-0-	1,384
Motor Pool Complex	07077	75504	227,000	-0-	101,684	101,684	62,543	-0-	62,773
Sandhouse - Saltese	07077	75509	16,100	-0-	-0-	-0-	-0-	-0-	16,100
Total	07077		1,595,367	143,629	186,630	330,259	146,111	411,525	707,472
GRAND TOTAL			$ 1,595,367	$ 143,629	$ 186,630	$ 330,259	$ 146,111	$ 411,525	$ 707,472

STATE OF MONTANA
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BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
DEPARTMENT OF JUSTICE									
Highway Patrol Division									
Division Headquarters - Butte	06142	61021	$ 92,000	$ 82,844	$ 8,590	$ 91,434	$ -0-	$ -0-	$ 566
Total	06142		92,000	82,844	8,590	91,434	-0-	-0-	566
Division Headquarters - Glendive	04601	44223	105,375	-0-	-0-	-0-	-0-	-0-	105,375
Total	04601		105,375	-0-	-0-	-0-	-0-	-0-	105,375
GRAND TOTAL			$ 197,375	$ 82,844	$ 8,590	$ 91,434	$ -0-	$ -0-	$ 105,941

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DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg Entity	Appro priation		Prior To July 1, 1974	1974 75 Fiscal Year	TOTAL			
DEPARTMENT OF LABOR & INDUSTRY									
Employment Security Commission									
ESC Building Addition	07077	71626	$ 876,000	$ 769,254	$ 94,273	$ 863,527	$ 4,251	$ -0-	$ 8,221
Total	07077		876,000	769,254	94,273	863,527	4,251	-0-	8,221
GRAND TOTAL			$ 876,000	$ 769,254	$ 94,273	$ 863,527	$ 4,251	$ -0-	$ 8,221

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1975	SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg. Entity	Appro-priation		Prior To July 1, 1974	1974-75 Fiscal Year	TOTAL			
DEPARTMENT OF MILITARY AFFAIRS									
Adjutant General									
Helena Shop Addition	06142	62061	$ 44,636	$ 43,683	$ -0-	$ 43,683	$ -0-	$ -0-	$ 953
Repair Armories - Miles City, Sidney, Glendive	06142	64041	7,200	-0-	2,574	2,574	-0-	-0-	4,626
Install Security Systems at Eight Armories	06142	64042	3,200	-0-	-0-	-0-	844	-0-	2,356
Total	06142		55,036	43,683	2,574	46,257	844	-0-	7,935
Helena Shop Addition	04530	42015	479,473	471,662	953	472,615	-0-	-0-	6,858
Billings & Kalispell Armory Addition	04530	42016	35,072	34,886	-0-	34,886	-0-	-0-	186
Install Security Systems at Eight Armories	04530	44185	9,600	-0-	-0-	-0-	2,533	-0-	7,067
Total	04530		524,145	506,548	953	507,501	2,533	-0-	14,111
GRAND TOTAL			$ 579,181	$ 550,231	$ 3,527	$ 553,758	$ 3,377	$ -0-	$ 22,046

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1975	SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg Entity	Appro priation		Prior To July 1, 1974	1974 75 Fiscal Year	TOTAL			
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION									
Forestry Division									
Fire Equipment Development Center - Missoula	06142	64043	$ 80,000	$ 41,790	$ 37,944	$ 79,734	$ -0-	$ 266	$ -0-
Total	06142		80,000	41,790	37,944	79,734	-0-	266	-0-
Trailer House Pad	07077	74607	4,000	121	3,097	3,218	-0-	782	-0-
Extend Nursery Sprinkler System	07077	74608	10,000	-0-	142	142	9,596	-0-	262
Total	07077		14,000	121	3,239	3,360	9,596	782	262
GRAND TOTAL			$ 94,000	$ 41,911	$ 41,183	$ 83,094	$ 9,596	$ 1,048	$ 262

INSTITUTIONS

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1975	SCHEDULE TITLE: INSTITUTIONS - SUMMARY

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg. Entity	Appro-priation		Prior To July 1, 1974	1974-75 Fiscal Year	TOTAL			
DEPARTMENT OF INSTITUTIONS									
Long Range Building Program	06142		$ 42,187	$ 18,332	$ 23,855	$ 42,187	$ -0-	$ -0-	$ -0-
Construction Advance	07077		4,000	3,200	-0-	3,200	800	-0-	-0-
Total			46,187	21,532	23,855	45,387	800	-0-	-0-
AGED, CENTER FOR THE									
Long Range Building Program	06142		644,000	-0-	23,070	23,070	619,593	-0-	1,337
Revenue Sharing	04601		193,400	-0-	68,336	68,336	124,939	-0-	125
Total			837,400	-0-	91,406	91,406	744,532	-0-	1,462
BOULDER RIVER SCHOOL & HOSPITAL									
Long Range Building Program	06142		1,675,343	1,157,828	55,401	1,213,229	-0-	-0-	462,114
Total			1,675,343	1,157,828	55,401	1,213,229	-0-	-0-	462,114
CHILDREN'S CENTER									
Long Range Building Program	06142		49,000	833	48,068	48,901	-0-	99	-0-
Total			49,000	833	48,068	48,901	-0-	99	-0-
EASTMONT TRAINING CENTER									
Long Range Building Program	06142		200,000	2,462	30,530	32,992	161,709	-0-	5,299
Total			200,000	2,462	30,530	32,992	161,709	-0-	5,299

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM -- PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: INSTITUTIONS - SUMMARY

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg. Entity	Appro-priation		Prior To July 1, 1974	1974-75 Fiscal Year	TOTAL			
GALEN STATE HOSPITAL									
Long Range Building Program	06142		201,800	13,859	151,339	165,198	24,695	-0-	11,907
Federal & Private Revenue	04530		14,250	-0-	8,125	8,125	4,185	-0-	1,940
Total			216,050	13,859	159,464	173,323	28,880	-0-	13,847
MOUNTAIN VIEW SCHOOL									
Long Range Building Program	06142		150,500	3,069	144,281	147,350	3,150	-0-	-0-
Total			150,500	3,069	144,281	147,350	3,150	-0-	-0-
PINE HILLS SCHOOL									
Long Range Building Program	06142		232,813	84,397	-0-	84,397	-0-	-0-	148,416
Total			232,813	84,397	-0-	84,397	-0-	-0-	148,416
PRISON									
Long Range Building Program	06142		320,000	221,802	95,245	317,047	2,953	-0-	-0-
Revenue Sharing	04601		4,400,000	213,639	1,354,824	1,568,463	2,831,537	-0-	-0-
Construction Advance	07077		95,000	-0-	51,393	51,393	28,538	-0-	15,069
Total			4,815,000	435,441	1,501,462	1,936,903	2,863,028	-0-	15,069

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: INSTITUTIONS - SUMMARY

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
VETERAN'S HOME									
Long Range Building Program	06142		234,500	196,357	17,513	213,870	-0-	-0-	20,630
Federal & Private Revenue	04530		201,500	189,266	5,160	194,426	-0-	-0-	7,074
Total			436,000	385,623	22,673	408,296	-0-	-0-	27,704
WARM SPRINGS STATE HOSPITAL									
Long Range Building Program	06142		2,408,800	837,976	342,090	1,180,066	733,474	21,349	473,911
Revenue Sharing	04601		156,600	-0-	-0-	-0-	-0-	-0-	156,600
Construction Advance	07077		169,162	18,022	15,419	33,441	58,568	-0-	77,153
Warm Springs Hospital Insurance	06423		100,000	-0-	-0-	-0-	100,000	-0-	-0-
Total			2,834,562	855,998	357,509	1,213,507	892,042	21,349	707,664
GRAND TOTAL *			$11,492,855	$ 2,961,032	$ 2,434,649	$ 5,395,681	$ 4,694,141	$ 21,448	$ 1,381,585
SUMMARY BY FUND SOURCE									
Long Range Building Program	06142		$ 6,158,943	$ 2,536,905	$ 931,392	$ 3,468,297	$ 1,545,574	$ 21,448	$ 1,123,624
Federal Revenue Sharing	04601		4,750,000	213,639	1,423,160	1,636,799	2,956,476	-0-	156,725
Construction Advance	07077		268,162	21,222	66,812	88,034	87,906	-0-	92,222
Federal & Private Revenue	04530		215,750	189,266	13,285	202,551	4,185	-0-	9,014
Warm Springs Hospital Insurance	06423		100,000	-0-	-0-	-0-	100,000	-0-	-0-
GRAND TOTAL *			$11,492,855	$ 2,961,032	$ 2,434,649	$ 5,395,681	$ 4,694,141	$ 21,448	$ 1,381,585

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg. Entity	Appro-priation		Prior To July 1, 1974	1974-75 Fiscal Year	TOTAL			
DEPARTMENT OF INSTITUTIONS									
Repair 8 Water Towers	06142	64020	$ 42,187	$ 18,332	$ 23,855	$ 42,187	$ -0-	$ -0-	$ -0-
Total	06142		42,187	18,332	23,855	42,187	-0-	-0-	-0-
Water Storage Tank Inspection	07077	71654	4,000	3,200	-0-	3,200	800	-0-	-0-
Total	07077		4,000	3,200	-0-	3,200	800	-0-	-0-
GRAND TOTAL			$ 46,187	$ 21,532	$ 23,855	$ 45,387	$ 800	$ -0-	$ -0-

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acctg Entity	FUNDING Appro priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
AGED, CENTER FOR THE									
Construct Garage & Pave Road & Parking	06142	64024	$ 10,000	$ -0-	$ 7,813	$ 7,813	$ 350	$ -0-	$ 1,837
Dormitory Addition	06142	64047	634,000	-0-	15,257	15,257	618,743	-0-	-0-
Total	06142		644,000	-0-	23,070	23,070	619,593	-0-	1,837
Dormitory Addition	04601	44346	193,400	-0-	68,336	68,336	124,939	-0-	125
Total	04601		193,400	-0-	68,336	68,336	124,939	-0-	125
GRAND TOTAL			$ 837,400	$ -0-	$ 91,406	$ 91,406	$ 744,532	$ -0-	$ 1,962

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg. Entity	Appro-priation		Prior To July 1, 1974	1974-75 Fiscal Year	TOTAL			
BOULDER RIVER SCHOOL & HOSPITAL									
Boys & Girls Dorms	06142	38960	$ 811,250	$ 768,599	$ -0-	$ 768,599	$ -0-	$ -0-	$ 42,651
Cottage #3 Remodel	06142	62023	155,093	128,240	12,672	140,912	-0-	-0-	14,181
Renovate Hospital - Phase I	06142	62024	224,000	209,018	14,982	224,000	-0-	-0-	-0-
Renovate Hospital - Phase II	06142	64021	285,000	48,335	24,976	73,311	-0-	-0-	211,689
Renovate Cottages	06142	64022	125,000	-0-	-0-	-0-	-0-	-0-	125,000
Renovate Laundry	06142	64023	75,000	3,636	2,771	6,407	-0-	-0-	68,593
Total	06142		1,675,343	1,157,828	55,401	1,213,229	-0-	-0-	462,114
GRAND TOTAL			$ 1,675,343	$ 1,157,828	$ 55,401	$ 1,213,229	$ -0-	$ -0-	$ 462,114

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
CHILDREN'S CENTER									
Repair & Renovate Three Cottages	06142	64028	$ 49,000	$ 833	$ 48,068	$ 48,901	$ -0-	$ 99	$ -0-
Total	06142		49,000	833	48,068	48,901	-0-	99	-0-
GRAND TOTAL			$ 49,000	$ 833	$ 48,068	$ 48,901	$ -0-	$ 99	$ -0-

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
EASTMONT TRAINING CENTER									
Construct Multi-Purpose Building	06142	64025	$ 200,000	$ 2,452	$ 30,530	$ 32,982	$ 161,709	$ -0-	$ 5,309
Total	06142		200,000	2,452	30,530	32,982	161,709	-0-	5,309
GRAND TOTAL			$ 200,000	$ 2,452	$ 30,530	$ 32,982	$ 161,709	$ -0-	$ 5,309

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg. Entity	Appro-priation		Prior To July 1, 1974	1974-75 Fiscal Year	TOTAL			
GALEN STATE HOSPITAL									
Renovation Projects	06142	61047	$ 50,800	$ 7,182	$ 36,056	$ 43,238	$ 3,527	$ -0-	$ 4,035
Replace Corridor Glass	06142	62031	2,000	-0-	-0-	-0-	-0-	-0-	2,000
Exhaust Ducts, Transformers & Fire Protection	06142	63003	64,000	6,677	54,275	60,952	700	-0-	2,348
Install Fire Protection Projects	06142	64026	40,000	-0-	27,590	27,590	12,410	-0-	-0-
Repair Roof	06142	64027	45,000	-0-	33,418	33,418	8,058	-0-	3,524
Total	06142		201,800	13,859	151,339	165,198	24,695	-0-	11,907
Sewer Chlorination	04530	45281	14,250	-0-	8,125	8,125	4,185	-0-	1,940
Total	04530		14,250	-0-	8,125	8,125	4,185	-0-	1,940
GRAND TOTAL			$ 216,050	$ 13,859	$ 159,464	$ 173,323	$ 28,880	$ -0-	$ 13,847

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM -- PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
MOUNTAIN VIEW SCHOOL									
Renovate School	06142	64031	$ 150,500	$ 3,069	$ 144,281	$ 147,350	$ 3,150	$ -0-	$ -0-
Total	06142		150,500	3,069	144,281	147,350	3,150	-0-	-0-
GRAND TOTAL			$ 150,500	$ 3,069	$ 144,281	$ 147,350	$ 3,150	$ -0-	$ -0-

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
PINE HILLS SCHOOL									
Carbon Hills Watershed Project	06142	61050	$ 95,000	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ 95,000
Construct Utility Tunnel	06142	62037	85,000	84,297	-0-	84,297	-0-	-0-	703
Install Campus Fire Alarm System & Fire Escapes	06142	64032	52,813	100	-0-	100	-0-	-0-	52,713
Total	06142		232,813	84,397	-0-	84,397	-0-	-0-	148,416
GRAND TOTAL			$ 232,813	$ 84,397	$ -0-	$ 84,397	$ -0-	$ -0-	$ 148,416

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM - PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg. Entity	Appro-priation		Prior To July 1, 1974	1974-75 Fiscal Year	TOTAL			
PRISON									
Maintenance & Renovation	06142	62039	$ 320,000	$ 221,802	$ 95,245	$ 317,047	$ 2,953	$ -0-	$ -0-
Total	06142		320,000	221,802	95,245	317,047	2,953	-0-	-0-
Construct New Prison	04601	44221	4,400,000	213,639	1,354,824	1,568,463	2,831,537	-0-	-0-
Total	04601		4,400,000	213,639	1,354,824	1,568,463	2,831,537	-0-	-0-
Construction New Prison	07077	75511	95,000	-0-	51,393	51,393	28,538	-0-	15,069
Total	07077		95,000	-0-	51,393	51,393	28,538	-0-	15,069
GRAND TOTAL			$ 4,815,000	$ 435,441	$ 1,501,462	$ 1,936,903	$ 2,863,028	$ -0-	$ 15,069

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
VETERAN'S HOME									
Nursing Facilities	06142	61055	$ 158,000	$ 157,740	$ 260	$ 158,000	$ -0-	$ -0-	$ -0-
Nursing Facilities	06142	62042	43,500	36,763	780	37,543	-0-	-0-	5,957
Smoke & Heat Detection	06142	62043	10,500	1,854	1,473	3,327	-0-	-0-	7,173
Construct Retaining Wall & Renovate Plumbing Shop	06142	64029	7,500	-0-	-0-	-0-	-0-	-0-	7,500
Supplement Smoke & Heat Detection	06142	64030	15,000	-0-	15,000	15,000	-0-	-0-	-0-
Total	06142		234,500	196,357	17,513	213,870	-0-	-0-	20,630
Nursing Home	04530	41067	158,000	153,556	4,444	158,000	-0-	-0-	-0-
Nursing Facilities	04530	42007	43,500	35,710	716	36,426	-0-	-0-	7,074
Total	04530		201,500	189,266	5,160	194,426	-0-	-0-	7,074
GRAND TOTAL			$ 436,000	$ 385,623	$ 22,673	$ 408,296	$ -0-	$ -0-	$ 27,704

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
WARM SPRINGS STATE HOSPITAL									
New Security Building	06142	61039	$ 720,000	$ 712,580	$ 6,071	$ 718,651	$ -0-	$ 1,349	$ -0-
Security & Safety Fixtures	06142	62044	75,000	19.097	55,903	75,000	-0-	-0-	-0-
Replace Sewer	06142	62045	43,500	42,496	1,004	43,500	-0-	-0-	-0-
Remodel Warren-Kansas Building, Phase II	06142	62049	300,000	6,080	-0-	6,080	-0-	-0-	293,920
Fire Protection, Phase II	06142	64033	80,000	-0-	-0-	-0-	-0-	-0-	80,000
Update Facilities for Medicare-Medicade Compliance	06142	64034	95,000	19,327	71,325	90,652	-0-	-0-	4,348
Replace Sewer Line, Phase II	06142	64035	50,000	28,406	21,594	50,000	-0-	-0-	-0-
Remodel Laundry	06142	64036	20,000	-0-	-0-	-0-	-0-	20,000	-0-
Repair Gates, Sewage Lagoon	06142	64037	5,000	-0-	3,915	3,915	-0-	-0-	1,085
Reroof Nurses Home & Unit 66-67	06142	64038	42,300	-0-	1,342	1,342	17,718	-0-	23,240
Connect Buildings to Central Heating Plant	06142	64039	65,000	-0-	4,033	4,033	-0-	-0-	60,967
New Patient Dormitory	06142	64044	913,000	9,990	176,903	186,893	715,756	-0-	10,351
Total	06142		2,408,800	837,976	342,090	1,180,066	733,474	21,349	473,911
Update Facilities for Medicare-Medicade Compliance, Phase II	04601	44345	156,600	-0-	-0-	-0-	-0-	-0-	156,600
Total	04601		156,600	-0-	-0-	-0-	-0-	-0-	156,600
Fire Damage Renovation	07077	74504	169,162	18,022	15,419	33,441	58,568	-0-	77,153
Total	07077		169,162	18,022	15,419	33,441	58,568	-0-	77,153

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1975	SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg. Entity	Appro-priation		Prior To July 1, 1974	1974-75 Fiscal Year	TOTAL			
WARM SPRINGS STATE HOSPITAL Cont'd									
New Patient Dormitory	06423	64045	100,000	-0-	-0-	-0-	100,000	-0-	-0-
Total	06423		100,000	-0-	-0-	-0-	100,000	-0-	-0-
GRAND TOTAL			$ 2,934,562	$ 855,909	$ 357,509	$ 1,213,507	$ 992,042	$ 21,[illegible]	$ 707,[illegible]

UNIVERSITY SYSTEM

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: UNIVERSITY SYSTEM - SUMMARY

DETAILS	FUNDING Agcy Entity	FUNDING Appro priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
EASTERN MONTANA COLLEGE									
Long Range Building Program	06142		$ 440,000	$ 162,762	$ 83,734	$ 246,496	$ 39,124	$ -0-	$ 154,380
Revenue Sharing	04601		523,752	522,648	-0-	522,648	-0-	1,104	-0-
Construction Advance	07077		98,000	-0-	2,739	2,739	511	-0-	94,750
Total			1,061,752	685,410	86,473	771,883	39,635	1,104	249,130
MONTANA COLLEGE OF MINERAL SCIENCE AND TECHNOLOGY									
Long Range Building Program	06142		1,860,000	1,150,401	559,472	1,709,873	133,722	-0-	16,405
Construction Advance	07077		40,000	-0-	24,084	24,084	15,186	-0-	730
Total			1,900,000	1,150,401	583,556	1,733,957	148,908	-0-	17,135
MONTANA STATE UNIVERSITY									
Long Range Building Program	06142		6,727,097	5,920,653	246,206	6,166,859	166,339	-0-	393,899
Construction Advance	07077		8,722,700	7,351,783	868,789	8,220,572	393,341	16,158	92,629
Federal & Private Revenue	04520		840,620	210,596	332,483	543,079	3,172	-0-	293,769
Total			16,290,417	13,483,032	1,498,078	14,981,110	562,852	16,158	730,297
NORTHERN MONTANA COLLEGE									
Long Range Building Program	06142		205,747	88,993	21,995	110,988	72,356	-0-	21,403
Total			205,747	88,993	21,995	110,988	72,356	-0-	21,403

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: UNIVERSITY SYSTEM - SUMMARY

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
UNIVERSITY OF MONTANA									
Long Range Building Program	06142		5,258,786	2,861,978	540,438	3,402,416	449,108	-0-	1,407,262
Federal Revenue Sharing	04601		150,000	-0-	-0-	-0-	150,000	-0-	-0-
Construction Advance	07077		3,566,046	2,876,481	125,316	3,001,797	202,315	45,095	316,839
Federal & Private Revenue	04530		316,250	243,730	12,520	256,250	-0-	-0-	60,000
Total			9,291,082	5,982,189	678,274	6,660,463	801,423	45,095	1,784,101
WESTERN MONTANA COLLEGE									
Long Range Building Program	06142		280,000	218,789	49,258	268,047	11,342	-0-	611
Total			280,000	218,789	49,258	268,047	11,342	-0-	611
GRAND TOTAL *			$29,028,998	$21,608,814	$ 2,917,634	$24,526,448	$ 1,637,116	$ 62,357	$ 2,803,077
SUMMARY BY FUND SOURCE									
Long Range Building Program	06142		$14,771,630	$10,403,576	$ 1,501,103	$11,904,679	$ 872,591	$ -0-	$ 1,994,360
Federal Revenue Sharing	04601		673,752	522,648	-0-	522,648	150,000	1,104	-0-
Construction Advance	07077		12,426,746	10,228,264	1,020,928	11,249,192	611,353	61,253	504,948
Federal & Private Revenue	04530		1,156,870	454,326	395,603	849,929	3,172	-0-	303,769
GRAND TOTAL *			$29,028,998	$21,608,814	$ 2,917,634	$24,526,448	$ 1,637,116	$ 62,357	$ 2,803,077

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM — PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1975	SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Agency Entity	Appropriation		Prior To July 1, 1974	1974-75 Fiscal Year	TOTAL			
EASTERN MONTANA COLLEGE									
Renovate, Site Development, Pre-Planning & Miscellaneous Projects	06142	64006	$ 410,000	$ 162,762	$ 83,734	$ 246,496	$ 39,124	$ -0-	$ 124,380
Pre-Plan Science Building	06142	64007	30,000	-0-	-0-	-0-	-0-	-0-	30,000
Total	06142		440,000	162,762	83,734	246,496	39,124	-0-	154,380
Renovation & Land Acquisition	04601	44216	523,752	522,648	-0-	522,648	-0-	1,104	-0-
Total	04601		523,752	522,648	-0-	522,648	-0-	1,104	-0-
Tennis Courts	07077	75502	75,000	-0-	1,165	1,165	-0-	-0-	73,835
Install Catwalks - P.E. Building	07077	75503	23,000	-0-	1,574	1,574	511	-0-	20,915
Total	07077		98,000	-0-	2,739	2,739	511	-0-	94,750
GRAND TOTAL			$ 1,061,752	$ 685,410	$ 86,473	$ 771,883	$ 39,635	$ 1,104	$ 249,130

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
MONTANA COLLEGE OF MINERAL SCIENCE AND TECHNOLOGY									
Land, Improvements & Building	06142	62011	$ 1,500,000	$ 1,132,251	$ 263,141	$ 1,395,392	$ 90,444	$ -0-	$ 14,164
Provide General Campus Improvements	06142	64008	330,000	18,150	269,331	287,481	40,278	-0-	2,241
Pre-Plan Library	06142	64009	30,000	-0-	27,000	27,000	3,000	-0-	-0-
Total	06142		1,860,000	1,150,401	559,472	1,709,873	133,722	-0-	16,405
Basement Completion - Student Union Building	07077	74615	40,000	-0-	24,084	24,084	15,186	-0-	730
Total	07077		40,000	-0-	24,084	24,084	15,186	-0-	730
GRAND TOTAL			$ 1,900,000	$ 1,150,401	$ 583,556	$ 1,733,957	$ 148,908	$ -0-	$ 17,135

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM — PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1975	SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg Entity	Appro-priation		Prior To July 1, 1974	1974-75 Fiscal Year	TOTAL			
MONTANA STATE UNIVERSITY									
Life Science Complex	06142	61029	$ 3,750,000	$ 3,641,274	$ 34,201	$ 3,675,475	$ -0-	$ -0-	$ 74,[illegible]
Nursing Building	06142	61030	125,000	124,549	451	125,000	-0-	-0-	-0-
Classroom - Office Building	06142	62014	2,500,000	2,149,665	26,236	2,175,901	4,733	-0-	319,[illegible]
Install Fire Protection Project	06142	64010	100,000	4,974	64,987	69,961	30,039	-0-	-0-
Improve & Expand Central Utilities	06142	64011	140,262	191	33,779	33,970	106,279	-0-	13
Feed Mixing Plant	06142	64012	111,835	-0-	86,552	86,552	25,283	-0-	-0-
Total	06142		6,727,097	5,920,653	246,206	6,166,859	166,339	-0-	[illegible]
Creative Arts Facility	07077	71508	3,946,500	3,798,681	121,250	3,919,931	-0-	-0-	26,[illegible]
Health & Physical Education Building	07077	71517	1,625,000	1,580,912	43,012	1,623,924	276	-0-	7[illegible]
Football Stadium	07077	71518	750,000	744,893	5,107	750,000	-0-	-0-	-0-
Married Student Housing - Phase III	07077	71650	2,028,000	1,221,700	568,045	1,789,745	17,0[illegible]	-0-	21,17[illegible]
Paving & Beautifying Parking Lots	07077	73515	50,000	1,266	39,904	41,170	-0-	8,830	-0-
Remodel Room 1 - Lewis Hall	07077	74501	20,000	21	15,787	15,[illegible]	-0-	1,1[illegible]	-0-
Headhouse Addition	07077	74509	40,000	2,555	24,3[illegible]	36,864	-0-	3,136	-0-
Track Facility	07077	74609	140,000	1,755	4,902	6,657	101,445	-0-	31,[illegible]
Remodel Hannon Hall	07077	74616	25,000	-0-	18,802	18,802	6,169	-0-	30
Remodel Herrick Hall	07077	74617	25,000	-0-	17,246	17,246	3,340	-0-	4,414
Fee Mill	07077	75507	73,200	-0-	425	[illegible]	65,018	-0-	7,757
Total	07077		8,722,700	7,351,783	868,789	8,220,572	[illegible]	[illegible]	92,[illegible]

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
MONTANA STATE UNIVERSITY Cont'd									
Nursery Building	04530	42002	200,000	197,878	2,122	200,000	-0-	-0-	-0-
Classroom Office Building	04530	42003	440,620	-0-	380,961	380,961	3,172	-0-	56,487
Life Science Supplement	04530	42004	75,000	12,718	-0-	12,718	-0-	-0-	62,282
Extension Building	04530	42117	125,000	-0-	-0-	-0-	-0-	-0-	125,000
Total	04530		840,620	210,596	383,083	593,679	3,172	-0-	243,769
GRAND TOTAL			$16,290,417	$13,483,032	$ 1,498,078	$14,981,110	$ 562,852	$ 16,158	$ 730,297

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1975	SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg Entity	Appro-priation		Prior To July 1, 1974	1974-75 Fiscal Year	TOTAL			
NORTHERN MONTANA COLLEGE									
Pre-plan New Library	06142	62015	$ 20,000	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ 20,000
Repair & Renovate Buildings	06142	62016	89,757	88,993	764	89,757	-0-	-0-	-0-
Renovate Auto Mechanics, Metals Tech Building and Miscellaneous	06142	64013	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Curbs, Sidewalks, Improvements	06142	64014	95,990	-0-	21,231	21,231	72,956	-0-	1,803
Total	06142		205,747	88,993	21,995	110,988	72,956	-0-	21,803
GRAND TOTAL			$ 205,747	$ 88,993	$ 21,995	$ 110,988	$ 72,956	$ -0-	$ 21,803

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
UNIVERSITY OF MONTANA									
Library & Library Mall	06142	61024	$ 2,518,786	$ 2,449,417	$ 60,607	$ 2,510,024	$ 6,218	$ -0-	$ 2,544
Science Complex Supplement	06142	62018	250,000	42,229	200,792	243,021	-0-	-0-	6,979
Yellow Bay Biological System	06142	62019	181,354	164,138	6,186	170,324	11,030	-0-	-0-
Clinical Service & Art Annex	06142	62020	400,000	193,061	47,269	240,330	158,850	-0-	820
Renovation Projects	06142	64015	408,646	6,883	203,246	210,129	175,698	-0-	22,819
Renovate Old Library	06142	64016	1,500,000	6,250	22,338	28,588	97,312	-0-	1,374,100
Total	06142		5,258,786	2,861,978	540,438	3,402,416	449,108	-0-	1,407,262
Clinical Service & Art Annex	04601	44218	150,000	-0-	-0-	-0-	150,000	-0-	-0-
Total	04601		150,000	-0-	-0-	-0-	150,000	-0-	-0-
Fieldhouse Renovation & Addition	07077	71524	2,640,000	2,617,447	13,489	2,630,936	-0-	9,064	-0-
Parking Lot Improvements, Phase I	07077	71596	35,000	2,019	-0-	2,019	-0-	32,981	-0-
Shop & Warehouse Replacement	07077	73505	241,336	167,674	72,763	240,437	-0-	-0-	899
Chem-Pharm Bldg. & Fire Escapes	07077	73506	10,500	1,270	-0-	1,270	-0-	-0-	9,230
Tennis Courts & Playfield	07077	73507	75,110	67,437	7,188	74,625	-0-	485	-0-
Entrance End - Lodge Dining Room	07077	73508	24,700	20,534	3,576	24,110	-0-	590	-0-
Reroof Craig Hall	07077	73523	15,000	100	12,925	13,025	-0-	1,975	-0-
Renovate Old Men's Gym	07077	74618	23,300	-0-	14,696	14,696	7,570	-0-	1,034
Clinical Services	07077	75500	392,600	-0-	-0-	-0-	194,745	-0-	197,855
Food Service - Office Suite	07077	75501	35,000	-0-	-0-	-0-	-0-	-0-	35,000
Winterize Dwellings - Lubrecht Forest	07077	75505	49,000	-0-	679	679	-0-	-0-	48,321

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1974	EXPENDED 1974-75 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
UNIVERSITY OF MONTANA Cont'd									
Central Control Facility	07077	75508	24,500	-0-	-0-	-0-	-0-	-0-	24,500
Total	07077		3,566,046	2,876,481	125,316	3,001,797	202,315	45,095	316,839
Yellow Bay Sewage Treatment Plant	04530	43292	316,250	243,730	12,520	256,250	-0-	-0-	60,000
Total	04530		316,250	243,730	12,520	256,250	-0-	-0-	60,000
GRAND TOTAL			$ 9,291,082	$ 5,982,189	$ 678,274	$ 6,660,463	$ 801,423	$ 45,095	$ 1,784,101

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1975

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1975	REVERTED OR CLOSED 1974-75 FY	UNENCUMBERED BALANCE JUNE 30, 1975
	Acctg. Entity	Appro-priation		Prior To July 1, 1974	1974-75 Fiscal Year	TOTAL			
WESTERN MONTANA COLLEGE									
Renovation Miscellaneous Projects	06142	61037	$ 148,419	$ 148,331	$ 88	$ 148,419	$ -0-	$ -0-	$ -0-
Renovation & Miscellaneous Projects	06142	62022	70,458	70,458	-0-	70,458	-0-	-0-	-0-
Fire Protection & Miscellaneous Projects	06142	64017	61,123	-0-	49,170	49,170	11,342	-0-	611
Total	06142		280,000	218,789	49,258	268,047	11,342	-0-	611
GRAND TOTAL			$ 280,000	$ 218,789	$ 49,258	$ 268,047	$ 11,342	$ -0-	$ 611